

UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES (USTSP) CAGAYAN DE ORO CAMPUS ANNUAL PROCUREMENT PLAN FOR CY 2017 (UPDATED/SUPPLEMENTAL 2ND QUARTER)

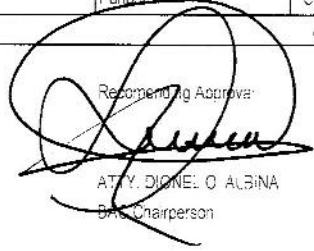
Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Procurement Schedule				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>INFRASTRUCTURE</b>													
IF1-17	Improvement of perimeter fence and rehabilitation of drainage system	CSW		Public Bidding	July	July	July	July	STR/IGF	3,600,000.00		3,600,000.00	Civil Works
IF2-17	Rehabilitation of classroom	CSW		S53.9 Neg. Proc (SVP)	July	July	July	July	STR/IGF	1,000,000.00		1,000,000.00	Civil Works
<b>GOODS AND SERVICES</b>													
GS91-17	ICT Laboratory Upgrading	ICT		Public Bidding	As Needed	As Needed	As Needed	As Needed	STR/IGF	2,655,900.00		2,655,000.00	Equipment
GS92-17	Arts and Culture	ArCJ		S53.9 Neg. Proc (SVP)					STR/IGF				
	Uniforms/Cloths				As Needed	As Needed	As Needed	As Needed		603,500.00	603,500.00		Supplies and Materials
	Musical Instruments				As Needed	As Needed	As Needed	As Needed		82,000.00		82,000.00	Instruments
	Other Supplies and Materials				As Needed	As Needed	As Needed	As Needed		181,750.00	181,750.00		Supplies and Materials
	Printing Services				May	May	May	May		10,580.00	10,580.00		Supplies and Materials
	Rental of Portable Stage and LED Lights				April	April	April	April		50,000.00	50,000.00		Rental
GS93-17	Printing Press Operations	Printing Press							STR/IGF				Supplies and Materials
	Supplies and Materials												
	1st Quarter	Printing Press		S53.9 Neg. Proc (SVP)	March	March	March	March		946,591.00	946,591.00		
	2nd Quarter	Printing Press		S53.9 Neg. Proc (SVP)	May	May	May	May		133,092.00	133,092.00		
	3rd Quarter	Printing Press		S53.9 Neg. Proc (SVP)	August	August	August	August		924,262.00	924,262.00		
	4th Quarter	Printing Press		S53.9 Neg. Proc (SVP)	October	October	October	October		17,390.50	17,390.50		
	Graduation Program	Printing Press		S53.9 Neg. Proc (SVP)	March	March	March	March		255,000.00	255,000.00		
	IT Equipment, Consumables and Software												
	1st Quarter	Printing Press		Public Bidding	March	March	March	March		1,025,800.00	1,025,800.00		
	2nd Quarter	DfT Divs		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed		652,567.20	459,100.00	223,467.20	
	3rd Quarter	Printing Press		S53.9 Neg. Proc (SVP)	August	August	August	August		651,100.00	651,100.00		
	4th Quarter	Printing Press		S53.9 Neg. Proc (SVP)	October	October	October	October		195,600.00	195,600.00		
	Printing Services												
	1st Quarter	DfT Divs		S53.9 Neg. Proc (SVP)	March	March	March	March		553,600.00	553,600.00		
	2nd Quarter	DfT Divs		S53.9 Neg. Proc (SVP)	May	May	May	May		25,000.00	25,000.00		
	3rd Quarter	Printing Press		S53.9 Neg. Proc (SVP)	August	August	August	August		522,000.00	522,000.00		
	4th Quarter	DfT Divs		S53.9 Neg. Proc (SVP)	October	October	October	October		25,000.00	25,000.00		
	Repair and Maintenance of Equipment	Printing Press		S53.9 Neg. Proc (SVP)	May	May	May	May		158,010.00	158,010.00		
GS94-17	Supplies and Materials for Motor Vehicles Repair and Maintenance	Motorpool		S53.9 Neg. Proc (SVP)	February	February	February	February	STR/IGF	445,930.00	445,930.00		Supplies and Materials
GS95-17	Drugs and Medicines	Medical Procurement		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed	STR/IGF	71,980.00	71,980.00		Supplies and Materials
GS96-17	Electrical Supplies, Materials and Equipment	DfT Divs		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed	STR/IGF	135,132.40	135,132.40		Supplies and Materials
GS97-17	ICT Operations and Maintenance	ICT		S53.9 Neg. Proc (SVP)	April	April	April	April	STR/IGF	500,000.00	500,000.00		Supplies and Materials
GS98-17	Sports Materials, Facilities and Equipment	DfT Divs		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed	STR/IGF	559,980.00	559,980.00		Facilities and Equipment
GS99-17	Books	Library Services		Public Bidding	April	April	April	April	STR/IGF	4,198,000.00	4,198,000.00		Supplies and Materials
GS100-17	Professional Journals	Library Services		S53.9 Neg. Proc (SVP)	March	March	March	March	STR/IGF	475,000.00	475,000.00		Subscription
GS101-17	Newspaper and Periodicals	Library Services		S53.9 Neg. Proc (SVP)	March	March	March	March	STR/IGF	100,000.00	100,000.00		Subscription
GS102-17	Office Equipment, IT Equipment and Software	IEP-Bookstore		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed	STR/IGF	257,000.00	257,000.00		Equipment and Software

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Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GS103-17	Janitorial Supplies, Materials and Equipment												Supplies and Materials
	2nd Quarter	Diff Divs		SSB Neg. Proc (SVP)	May	May	May	May	STF/GF	44,920.00	44,920.00		
GS104-17	Printer and Consumables for QAAS	QAAS		S53.9 Neg. Proc (SVP)	February	February	February	February	STF/GF	55,500.00	55,500.00		Supplies and Materials and Equipment
GS105-17	Stainless Steel Marker	CEA		S53.9 Neg. Proc (SVP)	April	April	April	April	STF/GF	86,000.00	86,000.00		Supplies and Materials
GS106-17	Plumbing Supplies and Materials	Panaon		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed	STF/GF	21,700.00	21,700.00		Supplies and Materials
GS107-17	Instructional Materials	CEA		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed	STF/GF	392,720.00	392,720.00		Supplies and Materials
GS108-17	USTP Logo Sticker	Auxiliary Services		S53.9 Neg. Proc (SVP)	March	March	March	March	STF/GF	6,000.00	6,000.00		Supplies and Materials
GS109-17	Common Office Supplies and Consumables	Diff Divs		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed	STF/GF	169,138.68	169,138.68		Supplies and Materials
GS110-17	Incubator for FIC	FIC		S53.9 Neg. Proc (SVP)	May	May	May	May	STF/GF	113,410.00	113,410.00		Equipment
GS111-17	B Boards	Executive Dean, Satellite Campuses		S53.9 Neg. Proc (SVP)	May	May	May	May	STF/GF	120,000.00	120,000.00		Advertising
GS112-17	Manual Transfer Switch	Panaon		S53.9 Neg. Proc (SVP)	May	May	May	May	STF/GF	63,420.00	63,420.00		Supplies and Materials
GS113-17	Internet Connection	Oroquieta & Panaon		S53.9 Neg. Proc (SVP)	June	June	June	June	STF/GF	420,000.00	420,000.00		Internet
GS114-17	Airconditioning for Panaon Campus	Panaon		S53.9 Neg. Proc (SVP)	June	June	June	June	STF/GF	60,000.00		60,000.00	Airconditioning
GS115-17	Furnitures for Panaon Campus	Panaon		S53.9 Neg. Proc (SVP)	As Needed	As Needed	As Needed	As Needed	STF/GF	159,000.00		159,000.00	Furnitures
<b>TOTAL</b>										<b>22,645,783.78</b>			


22,645,783.78

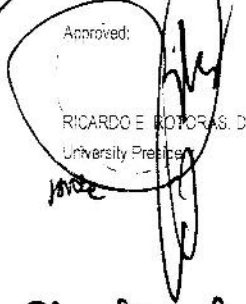
Prepared by:  
  
 CARMELITA ALXILIO  
 Head, Procurement Unit

Recommending Approve:  
  
 ATTY. DIONEL O. ALBINA  
 BAC Chairperson

  
 ROMEO ANGELES, CESO IV  
 BAC Vice-Chairperson

  
 IVANHOS S. OÑATE  
 BAC Member

Funds Available:  
  
 22,645,783.78  
 CHERRY ANN D. SALUSOD, CPA  
 Accountant II  
 within the PRRS 2017

Approved:  
  
 RICARDO E. KOPORAS, D. ENG'G  
 University President

as released by concerned official - 1st. See reimbursements dated June 7, 2017 (1st); June 9, 2017 (2nd); June 13, 2017 (3rd); June 14 (2017) 4th